

EFT Data 01-Jul-18 to 31-Oct-2018				
EFT #	Date	EFT Amount	Bank Date	Payment Cycle
E82196	02/Jul/18	9,903.30	12/07/2018	10
E83309	03/Jul/18	8,367.88	13/07/2018	10
E84087	05/Jul/18	1,363.55	17/07/2018	12
E84583	06/Jul/18	1,081.63	17/07/2018	11
E85817	09/Jul/18	4908.17	23/07/2018	14
E86494	10/Jul/18	6,148.77	24/07/2018	14
E87335	11/Jul/18	4,267.28	25/07/2018	14
E88146	12/Jul/18	1,202.15	26/07/2018	14
E88618	13/Jul/18	144.87	26/07/2018	13
E89821	16/Jul/18	6,761.72	30/07/2018	14
E90179	17/Jul/18	1,351.13	31/07/2018	14
E91102	18/Jul/18	2,128.04	01/08/2018	14
E91947	19/Jul/18	1,904.09	02/08/2018	14
E92438	20/Jul/18	673.96	02/08/2018	13
E93712	23/Jul/18	6,971.06	06/08/2018	14
E94394	24/Jul/18	2,797.34	07/08/2018	14
E95238	25/Jul/18	2,363.22	08/08/2018	14
E96058	26/Jul/18	1,781.69	09/08/2018	14
E96531	27/Jul/18	51.26	09/08/2018	13
E97747	30/Jul/18	8,705.52	15/08/2018	16
E98490	31/Jul/18	5,997.43	16/08/2018	16
E99183	01/Aug/18	2,472.85	17/08/2018	16
E00005	02/Aug/18	1,430.39	20/08/2018	18
E00463	03/Aug/18	2,260.27	20/08/2018	17
E01669	06/Aug/18	6,514.94	22/08/2018	16
E02311	07/Aug/18	2,896.28	23/08/2018	16
E03045	08/Aug/18	2,291.34	24/08/2018	16
E03833	09/Aug/18	1,565.04	27/08/2018	18
E04302	10/Aug/18	405.86	27/08/2018	17
E05522	13/Aug/18	6,033.80	29/08/2018	16
E06171	14/Aug/18	2,688.77	30/08/2018	16
E07021	15/Aug/18	4,908.17	04/09/2018	20
E07830	16/Aug/18	521.48	04/09/2018	19
E08310	17/Aug/18	1,001.78	04/09/2018	18
E09536	20/Aug/18	7,023.55	05/09/2018	16
E10214	21/Aug/18	4,513.04	06/09/2018	16
E11067	22/Aug/18	4,182.96	07/09/2018	16
E12332	24/Aug/18	1,822.05	10/09/2018	17
E13568	27/Aug/18	7,174.86	12/09/2018	16
E14297	28/Aug/18	4,556.41	13/09/2018	16
E15079	29/Aug/18	3,878.79	14/09/2018	16
E15868	30/Aug/18	171.69	17/09/2018	18
E16286	31/Aug/18	2,323.98	17/09/2018	17
E17595	04/Sep/18	14,167.18	20/09/2018	16
E18326	05/Sep/18	6,212.01	21/09/2018	16
E19093	06/Sep/18	1,310.39	24/09/2018	18

E19342	07/Sep/18	1,428.37	24/09/2018	17
E20494	10/Sep/18	9,427.21	02/10/2018	22
E21129	11/Sep/18	3,342.49	03/10/2018	22
E21890	12/Sep/18	4,266.44		
E22642	13/Sep/18	1,204.68		
E24125	17/Sep/18	5,946.66		
E24792	18/Sep/18	2,483.82		
E25574	19/Sep/18	6,398.23		
E26285	20/Sep/18	1,015.29		
E26650	21/Sep/18	673.12		
E27728	24/Sep/18	9,572.53		
E28399	25/Sep/18	5,898.91		
E29090	26/Sep/18	2,819.00		
E29775	27/Sep/18	2,424.60		
E31172	01/Oct/18	7,549.56		
E31744	02/Oct/18	2,106.80		
E32367	03/Oct/18	5,217.66		
E32982	04/Oct/18	594.23		
E33293	05/Oct/18	127.78		
E34265	08/Oct/18	6,688.85		
E34908	09/Oct/18	5,733.12		
E50004	18/Oct/18	259.84		
E50759	25/Oct/18	9,669.23	29/10/2018	4
E50842	26/Oct/18	1,339.39	29/10/2018	3
E51672	29/Oct/18	9,197.06	31/10/2018	2
E52258	30/Oct/18	7,715.00	01/11/2018	2
E52796	31/Oct/18	5,292.68	02/11/2018	2
<b>Total</b>		<b>289,594.49</b>		